



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

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Table with columns: Issue No., ISIN CODE, Issue Date, Maturity Date, Days to Maturity, Outstanding Value in millions, Coupon Rate, Coupon (%), Traded Yield (%), Dirty Price (%), Clean Price (%), Previous Price (%), Total Value Traded (Kshs). Includes sections for Government of Kenya Fixed Rate Treasury Bonds, Corporate Bonds, and Real Estate Bonds.

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Abbreviations:

FR: Floating Rate Treasury Bond **MA:** 12 weeks 91 day rate Moving Average **MTN:** Medium Term Note

FXT: Fixed Rate Treasury Bond **YTM:** Yield to maturity **YTC:** Yield to next coupon reset date **CBK:** Central Bank of Kenya **IFB:** Infrastructure Bond **S:** Suspended

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